

## VASUDHA FOUNDATION

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085

Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

### FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2023

		AMOUNT (INR)	
PARTICULARS	SCHEDULE	31-March-2023	31-March-2022
<b>SOURCES OF FUND</b>			
CAPITAL ACCOUNT	1	4,243,519.46	15,977,743.17
ACCUMULATED FUNDS FOR SPECIFIC PURPOSES	2	-	-
	<b>TOTAL</b>	<b>4,243,519.46</b>	<b>15,977,743.17</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	3	3,850,450.78	2,246,110.78
CURRENT ASSETS			
Cash and Bank	4	64,280,466.17	39,016,985.14
Other Current Assets	5	2,791,265.73	940,737.31
	<b>Total (a)</b>	<b>67,071,731.90</b>	<b>39,957,722.45</b>
<b>LESS: CURRENT LIABILITIES AND PROVISIONS</b>			
Donors Account	6	61,210,818.22	26,226,090.06
Other Current Liabilities and Provisions	7	5,467,845.00	-
	<b>Total (b)</b>	<b>66,678,663.22</b>	<b>26,226,090.06</b>
<b>NET CURRENT ASSETS (a-b)</b>		<b>393,068.68</b>	<b>13,731,632.39</b>
	<b>TOTAL</b>	<b>4,243,519.46</b>	<b>15,977,743.17</b>

For Tinu Sood and Company  
Chartered Accountant

Tinu Sood  
Partner  
M.No. 511444, FRN 022090N  
UDIN: 23511444BGYUSI6820

Date: 07/07/2023  
Place: New Delhi



For Vasudha Foundation

Srinivas Krishnaswamy  
Trustee



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### FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

		AMOUNT (INR)	
Particulars	SCHEDULE	31-March-2023	31-March-2022
<b>Income</b>			
Grants	8	88,557,855.61	44,814,007.67
Interest Income	9	1,077,164.00	989,705.00
<b>Total Revenue</b>		<b>89,635,019.61</b>	<b>45,803,712.67</b>
Project Expenses	10 3	76,367,179.29	31,194,809.57
Administrative Expenses		23,848,545.72	9,555,637.81
Depreciation		818,595.00	425,968.00
Less : Amount applied out of Accumulated Funds for FY 2020-21		-	-11,174,263.00
Less : Amount applied out of Accumulated Funds for FY 2021-22		-16,563,208.00	-
<b>Total Expenses</b>		<b>84,471,112.01</b>	<b>30,002,152.38</b>
Excess of Income over Expenditure transferred to Capital Fund		5,163,907.60	15,801,560.29
		<b>89,635,019.61</b>	<b>45,803,712.67</b>

For Tinu Sood and Company  
Chartered Accountant

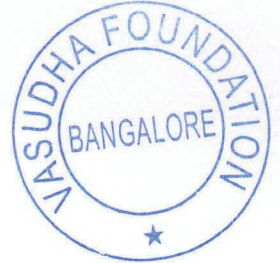
Tinu Sood  
Partner  
M.No. 511444, FRN 022090N  
UDIN: 23511444BGYUS16820

Date: 07/07/2023  
Place: New Delhi



For Vasudha Foundation

Srinivas Krishnaswamy  
Trustee





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## FCRA RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2022 TO 31.03.2023

RECEIPTS	31-MARCH-2023	PAYMENTS	31-MARCH-2023
<b>Opening Balances:</b>			
Cash in hand	1,903.00	Project Expenses	76,452,165.17
<b>Bank Balance</b>		Administrative Salaries	11,202,481.79
- Indian Bank	18,374,545.14	Travel, Accommodation, Food, Local conveyance	697,495.33
- SBI Bank	20,640,537.00	Office rent	2,357,170.00
Fixed Deposits	-	Printing & Stationery	106,661.00
Interest Accrued on Fixed Deposits	-	Professional Expenses	2,295,180.00
		Audit and Certification Fees	87,105.00
		Bank Charges	63,842.50
		Postage & Courier Charges	18,381.00
Interest Received - Savings	1,007,179.00	Office Maintenance	458,712.00
Interest Received - Fixed Deposits	69,985.00	Communication	136,188.54
		Electricity Expenses	225,489.00
Grant Received	123,207,660.46	Membership Fee	198,358.00
		Staff Welfare	566,568.87
		Recruitment Expenses	20,650.00
		Purchase of Fixed Assets	2,422,935.00
		TDS Receivable	7,000.23
		Staff Loan	600,000.00
		Security Deposit - Rent	1,104,960.00
		<b>Closing Balances:</b>	
		Cash in hand	1,903.00
		<b>Bank Balance</b>	
		Indian Bank	14,891,311.49
		State Bank Of India	45,310,646.68
		Fixed deposit and Interest accrued	4,000,000.00
		Interest accrued on Fixed Deposits & Saving Acco	76,605.00
	<b>163,301,809.60</b>		<b>163,301,809.60</b>

For Tinu Sood and Company  
Chartered Accountant

Tinu Sood  
Partner  
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